AS.

TS.

YNK-DBR No.....
Date.....

Orginal/Duplicate/Triplicate

Est. Cost : Rs. 11.50 lakhs

No : First & Final

CONTRACT CERTIFICATE
(for Other Works)

AEE, YSTSD
Date.....20.....
SBR No: 85/22-23
12/12/2022

Division : Yelahanka Division

Sub-Division :Yelahanka New town sub division

Bill Received No. .....Dated.....Cash Book Vocher No.....dated.....

Schedule Doctet No.

Head of Account : 2867 **Job Code No.** 003-22-000010

Name of Work :Consultancy Services for Supervision, Project Management and Quality Control (PMC)for the work of Restoration and Improvements of roads at Hesaraghatta Main Road,G Ramaiah Layout, Sai Archade Layout, Vijaya bank Layout, Adityanagara Phase-02 and Surrounding Areas in Ward No-03 of Yelahanka New Town Sub Division (Package No-09)

Name of Contractor and Full address : M/s Civil Aim Consultants and Engineers, Bangalore

Reference to Agreement No. **EE/YNK-D/AG/85/2021-22** **DATED - 21.03.2022**

Certified that the measurments were taken by me on 30/07/2022 and recorded of Pages ..... to .....of measurment Book No..... and that the work is satisfactorily executed

Contractor

Officer-in-charge of work

Cetified that measurments were taken by me on 30/07/2022 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account ii have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed by the contractor is recorded in the office.

If Memorandum of Payment

ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರ
ಯಲಹಂಕ ಉಪವಿಭಾಗ ಅಧಿಕಾರಿ
Sub-Division Officer.
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-10

1) Total value of work done or suppliers made as per account with in		
2) Deduct amount to be held in reserve being .....Present R		
3) " Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	1st & Final	11,42,000=00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.	LT 10%.	114200=00
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash	Net	102=7800=00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Vocher No..... dated.....less adjustments		
7) Net amount due to or from comtractor unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied		

Received Rs.....(in words)
.....
by cash and by adjustment of Payment as per memorandum.

Contractor's Signature

Audited & Admitted For Rs.....114200=00.....
By Ch Rs: 102=7800=00 (In Words).....
.....And by Adjustment
For Rs.....114200=00.....

Witnesses:
1
2

Dated.....Signature of contractor

Stamp

Paid by me by cheque No.....Dated.....
Cash Rs.....Dated.....

Account Assistant

Exe Engineer
B.B.M.P Bangalore

Initials of Officer making Payment

Executive Engineer

Sl. No	Description of work	Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total up to Date in Rs.
1	Consultancy Services for Supervision, Project Management and Quality Control (PMC)for the work of Restoration and Improvements of roads at Hesaraghatta Main Road,G Ramaiah Layout, Sai Archade Layout, Vijaya bank Layout, Adityanagara Phase-02 and Surrounding Areas in Ward No-03 of Yelahanka New Town Sub Division (Package No-09)	11,42,000.00	Nill	1142000.00	1142000.00
		In Words: Eleven lakhs Forty Two Thousand Rupees only.			
	Total Work order Amount		1142000.00		
	Total Amount (Inclusive of Service Tax)		1142000.00		
		Claiming 100% contract price : After completion of work			
				Amount to be Payble	11,42,000/-
				Previous Paid Amount	Nill
				NET PAYBLE in this Bill	11,42,000/-

CERTIFICATE

1 *Certified that work done satisfactory.*

2 *Cerified that there are no dues from contractor towards this work.*

Assistant Engineer
Ward-03
BBMP-Bengaluru

Assistant Executive Engineer
Yelahanka New town Sub Division
BBMP-Bengaluru